

South Valley Sewer District

DISTRICT

2006

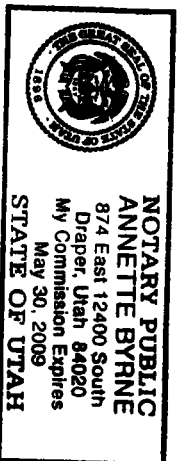
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I the undersigned, certify that the attached budget document is a true and correct copy of the budget South Valley Sewer District for the fiscal year ending December 31, 2006 as approved and adopted by resolution on November 30, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)
was held on November 30, 2005.



Signed:

Budget Officer

Subscribed and sworn to this 27th

Day of December, 2005.

Annette Byrne
(Notary Public)

South Valley Sewer District

BUDGET

for the year ended

31-Dec-06

GENERAL FUND

ENTERPRISE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Taxes: Property				\$3,164,730.00	\$3,265,332.00	\$3,376,775.00
Other Delinquent				\$171,033.00	\$165,060.00	\$156,180.00
Fee-in-Lieu of Taxes				\$372,873.00	\$375,069.00	\$376,848.00
Charges for Services				\$7,095,146.00	\$7,844,009.00	\$8,118,245.00
Interest Income				\$742,842.00	\$1,551,499.00	\$1,671,499.00
Other: Connections/Misc				\$10,767,200.00	\$11,437,187.00	\$8,140,700.00
Other Financing Sources:						
Transfers To/From Reserves				(\$690,575.00)	(\$857,658.00)	(\$116,270.00)
Contribution From Fund Bal.						
TOTAL REVENUES				\$21,623,249.00	\$23,780,498.00	\$21,723,977.00

EXPENSES

Salaries & Benefits				\$1,765,746.00	\$1,908,840.00	\$2,101,561.00
Other Operating Expenses				\$2,112,403.00	\$2,827,962.00	\$2,632,075.00
Depreciation				\$3,853,732.00	\$4,200,000.00	\$4,300,000.00
Capital Outlay						
Debt Service				\$807,635.00	\$952,490.00	\$1,198,025.00
Other: Treatment Exp.				\$3,109,496.00	\$3,397,621.00	\$4,059,816.00
Other Financing Uses:						
Transfers To Other Funds-Capital Fund				\$9,974,437.00	\$10,493,585.00	\$7,432,500.00
Contribution To Fund Bal.						
TOTAL EXPENSES				\$21,623,249.00	\$23,780,498.00	\$21,723,977.00
INCOME OR (LOSS)				0	0	0

SOUTH VALLEY SEWER DISTRICT

BUDGET for the year ended CAPITAL PROJECTS FUND

31-Dec-06

DEBT SERVICE FUND

	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bonds Issues		\$12,507,500.00				
Property Taxes						
Fee-In-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
Enterprise fund	\$9,974,437.00	\$10,493,585.00	\$7,432,500.00			
fund						
Other:						
TOTAL REVENUES & OTHER SOURCES	\$9,974,437.00	\$23,001,085.00	\$7,432,500.00			
Beginning Fund Bal	\$38,881,703.00	\$40,610,856.00	\$45,466,143.00			
Available for Use						
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	\$8,245,284.00	\$18,145,798.00	\$25,348,781.00			
Other:						
Other:						
Other:						
TOTAL EXPENSES & OTHER USES	\$8,245,284.00	\$18,145,798.00	\$25,348,781.00			
Ending Fund Balance	\$40,610,856.00	\$45,466,143.00	\$27,549,862.00			